



**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re:

FTX Trading Ltd., et al.

Debtors

Chapter 11  
Case No. 22-11068  
(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor

Name of Transferee

**[CONFIDENTIAL CREDITOR]****CDOF IV Master Fund, L.P****By: Canyon Capital Advisors LLC, its Investment advisor**

Transferor's Address:

Transferee's address for notices and payment:

[Address on File]

c/o Canyon Capital Advisors LLC

2000 Avenue of the Stars, 11<sup>th</sup> Floor  
Los Angeles, CA 90067Attn: James Pagnam; Legal  
Email: [Jpagnam@canyonpartners.com](mailto:Jpagnam@canyonpartners.com);  
[legal@canyonpartners.com](mailto:legal@canyonpartners.com)

Claim	Debtor	Case No.	Claim Identifier(s)	Claim Amount
	FTX Trading Ltd.	22-11068	Customer Code / Schedule #: 02061830	100% of the Claim as described on Schedule F (attached)

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:

*James Pagnam* Date: 01/31/2024  
**Authorized Signatory**  
 Transferee / Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.



Transferee has in its possession an Evidence of Transfer signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals

**EXHIBIT A****SCHEDULED CLAIM(S) / PROOF(S) OF CLAIM**

02061830	BTC[0.0000862614500789], ETH[0.0000000069635878],ETHW[0.0000000084243842]FTT[0.0590136770101388],TRX[10000.0003460000000000],USD[887423.6557881260870000],USDT[0.0000000097171582],XRP[0.0000000098285478]
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To view all of the Debtors' Schedules and Statements, as well as the Global Notes, please visit <https://restructuring.ra.kroll.com/FTX> and navigate to the "Schedules & SOFA" page under "Quick Links." Standalone excerpts of the customer data can be found under "Customer Schedules."

**Your Unique Customer Code is 02061830**

**Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:**

**BTC[0.0000862614500789]**

**ETH[0.0000000069635878]**

**ETHW[0.0000000084243842]**

**FTT[0.0590136770101388]**

**TRX[10000.0003460000000000]**

**USD[887423.6557881260870000]**

**USDT[0.0000000097171582]**

**XRP[0.0000000098285478]**

**FTX Noticing**

Kroll Restructuring Administration LLC, 55 East 52nd Street, 17th Floor, New York, NY 10055

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